



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Acorn Public Library District**

Unit Code **016/010/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$854,880**

Equalized Assessed Valuation **\$459,751,256**

Population: **36,875**

Employees:

 Full Time: **8**

 Part Time: **16**

 Salaries Paid: **\$330,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$696,734	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$804,316	\$221,444	\$147,383
Expenditures During FY 03:	\$682,868	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$121,448	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	119.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$818,182	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$22	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$818,182	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Albany Public Library District**

Unit Code **098/005/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,075**

Equalized Assessed Valuation **\$9,021,165**

Population: **920**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$1,578**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$7	\$221,444	\$147,383
Expenditures During FY 03:	\$13	\$222,169	\$131,782
Per Capita Revenue:	\$	\$41	\$30
Per Capita Expenditures:	\$	\$41	\$29
Revenues over (under) Expenditures:	-\$6	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	146.15%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$19	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Algonquin Public Library District**

Unit Code **063/010/10** County: **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$6,325,225**

Equalized Assessed Valuation **\$908,532,328**

Population: **39,456**

Employees:

Full Time:	31
Part Time:	34
Salaries Paid:	\$1,402,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,553,607	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$39	\$45	\$32
Revenue Collected During FY 03:	\$2,592,446	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,651,597	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$66	\$66	\$59
Per Capita Expenditures:	\$67	\$64	\$57
Revenues over (under) Expenditures:	-\$59,151	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	56.36%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,494,456	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$38	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,494,456	\$130,343	\$
Total Unreserved Funds:	\$	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,575,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$192	\$84	\$40
General Obligation Debt over EAV:	0.83%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Alpha Park Public Library District**

Unit Code **072/010/10** County: **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$865,736**

Equalized Assessed Valuation **\$300,247,339**

Population: **28,545**

Employees:

Full Time:	10
Part Time:	18
Salaries Paid:	\$366,085

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$426,039	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$740,620	\$221,444	\$147,383
Expenditures During FY 03:	\$777,701	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$37,081	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	51.26%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$398,635	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,149	\$46,778	\$
Total Unreserved Funds:	\$372,486	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$600,000	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.20%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name: **Alsip-Merrionette Park Public Library District**

Unit Code: **016/015/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,648,430**

Equalized Assessed Valuation: **\$542,187,706**

Population: **22,849**

Employees:

Full Time: **9**

Part Time: **24**

Salaries Paid: **\$550,792**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$728,497	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$32	\$45	\$32
Revenue Collected During FY 03:	\$1,156,373	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,055,783	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$51	\$66	\$59
Per Capita Expenditures:	\$46	\$64	\$57
Revenues over (under) Expenditures:	\$100,590	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	78.97%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$833,741	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$36	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$833,741	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,505	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$2,058	\$32	\$
Expenditures During FY 03:	\$1,865	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$193	\$3	\$
Ratio of Retained Earnings to Expenditures:	144.66%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$2,698	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Antioch Public Library District		
Unit Code	049/001/10	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,798,352		
Equalized Assessed Valuation	\$513,591,195		
Population:	20,770		
Employees:			
	Full Time:	10	
	Part Time:	32	
	Salaries Paid:	\$529,307	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$774,246	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$37	\$45	\$32
Revenue Collected During FY 03:	\$1,333,724	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,252,972	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$64	\$66	\$59
Per Capita Expenditures:	\$60	\$64	\$57
Revenues over (under) Expenditures:	\$80,752	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	50.92%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$637,998	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$31	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,484	\$130,343	\$
Total Unreserved Funds:	\$584,514	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,230,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$156	\$84	\$40
General Obligation Debt over EAV:	0.63%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Arcola Public Library District**

Unit Code **021/010/10** County: **DOUGLAS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$137,000**

Equalized Assessed Valuation **\$52,679,250**

Population: **4,072**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$50,593**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$742,956	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$182	\$34	\$20
Revenue Collected During FY 03:	\$290,868	\$221,444	\$147,383
Expenditures During FY 03:	\$891,002	\$222,169	\$131,782
Per Capita Revenue:	\$71	\$41	\$30
Per Capita Expenditures:	\$219	\$41	\$29
Revenues over (under) Expenditures:	-\$600,134	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	16.03%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$142,822	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$35	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,250	\$46,778	\$
Total Unreserved Funds:	\$35,572	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Argenta-Oreana Public Library District

Unit Code 055/030/10 **County:** MACON

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$130,877

Equalized Assessed Valuation \$59,935,671

Population: 5,507

Employees:

Full Time:	2
Part Time:	7
Salaries Paid:	\$81,425

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,996	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$315,146	\$221,444	\$147,383
Expenditures During FY 03:	\$419,164	\$222,169	\$131,782
Per Capita Revenue:	\$57	\$41	\$30
Per Capita Expenditures:	\$76	\$41	\$29
Revenues over (under) Expenditures:	-\$104,018	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	0.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$1,978	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$32	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$83,381	\$175,001	\$
Per Capita Debt:	\$15	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Arthur Public Library District**

Unit Code **070/005/10** County: **DOUGLAS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$159,050**

Equalized Assessed Valuation **\$71,124,429**

Population: **5,000**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$59,142**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$122,571	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$120,245	\$221,444	\$147,383
Expenditures During FY 03:	\$135,895	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$15,650	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	78.68%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$106,921	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$106,921	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ashland Public Library District**

Unit Code **009/010/10** County: **CASS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$241,420**

Equalized Assessed Valuation **\$123,936,698**

Population: **9,771**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$109,322**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,646	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$273,764	\$221,444	\$147,383
Expenditures During FY 03:	\$261,081	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	\$12,683	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.96%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$104,329	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$46,778	\$
Total Unreserved Funds:	\$89,329	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$202,192	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Assumption Public Library District**

Unit Code: **011/010/10** County: **CHRISTIAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$71,253**

Equalized Assessed Valuation: **\$29,717,705**

Population: **2,100**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$23,276**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,389	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$65,528	\$221,444	\$147,383
Expenditures During FY 03:	\$58,054	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	\$7,474	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.27%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$26,863	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Astoria Public Library District		
Unit Code	029/003/10	County:	FULTON
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$53,036		
Equalized Assessed Valuation	\$16,173,652		
Population:	2,209		
Employees:			
	Full Time:	1	
	Part Time:	1	
	Salaries Paid:	\$15,991	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$276	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$32,074	\$221,444	\$147,383
Expenditures During FY 03:	\$32,075	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	-\$1	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	0.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$275	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Atkinson Public Library District**

Unit Code **037/003/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,950**

Equalized Assessed Valuation **\$22,351,129**

Population: **1,707**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$24,951**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$104,474	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$61	\$34	\$20
Revenue Collected During FY 03:	\$31,986	\$221,444	\$147,383
Expenditures During FY 03:	\$50,044	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$18,058	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	172.68%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$86,416	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$86,630	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Atlanta Public Library District		
Unit Code	054/001/10	County:	LOGAN
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$68,700		
Equalized Assessed Valuation	\$32,464,043		
Population:	1,895		
Employees:			
	Full Time:		
	Part Time:	5	
	Salaries Paid:	\$29,077	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$111,222	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$59	\$34	\$20
Revenue Collected During FY 03:	\$58,383	\$221,444	\$147,383
Expenditures During FY 03:	\$61,722	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	-\$3,339	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	174.79%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$107,883	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$57	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,794	\$46,778	\$
Total Unreserved Funds:	\$103,089	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Atwood-Hammond Public Library District**

Unit Code **074/010/10** **County:** **PIATT**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$136,159**

Equalized Assessed Valuation **\$38,561,932**

Population: **2,966**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$47,046**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,948	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$56	\$34	\$20
Revenue Collected During FY 03:	\$123,943	\$221,444	\$147,383
Expenditures During FY 03:	\$123,229	\$222,169	\$131,782
Per Capita Revenue:	\$42	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$714	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	135.25%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$166,662	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$56	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$166,662	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ayer Public Library District**

Unit Code **090/005/10** **County:** **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$186,055**

Equalized Assessed Valuation **\$41,082,146**

Population: **2,807**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$44,308**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,458	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$125,443	\$221,444	\$147,383
Expenditures During FY 03:	\$111,230	\$222,169	\$131,782
Per Capita Revenue:	\$45	\$41	\$30
Per Capita Expenditures:	\$40	\$41	\$29
Revenues over (under) Expenditures:	\$14,213	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	21.28%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$23,671	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$275,624	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Barclay Public Library District**

Unit Code **055/010/10** **County:** **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,000**

Equalized Assessed Valuation **\$62,105,449**

Population: **5,882**

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$82,492

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$115,211	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$159,708	\$221,444	\$147,383
Expenditures During FY 03:	\$169,369	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$9,661	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.09%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$108,550	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,513	\$46,778	\$
Total Unreserved Funds:	\$6,037	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,000	\$175,001	\$
Per Capita Debt:	\$17	\$21	\$
General Obligation Debt over EAV:	0.16%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Barrington Public Library District**

Unit Code **016/020/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,248,705**

Equalized Assessed Valuation **\$2,294,886,449**

Population: **39,925**

Employees:

Full Time: **41**

Part Time: **41**

Salaries Paid: **\$1,984,238**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,133,888	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$78	\$45	\$32
Revenue Collected During FY 03:	\$3,867,562	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$4,267,559	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$97	\$66	\$59
Per Capita Expenditures:	\$107	\$64	\$57
Revenues over (under) Expenditures:	-\$399,997	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	64.06%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,733,891	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$68	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$192,011	\$130,343	\$
Total Unreserved Funds:	\$2,541,880	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,160,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$54	\$84	\$40
General Obligation Debt over EAV:	0.09%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Bartlett Public Library District		
Unit Code	016/025/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,099,190		
Equalized Assessed Valuation	\$771,927,469		
Population:	35,942		
Employees:			
	Full Time:	19	
	Part Time:	44	
	Salaries Paid:	\$1,061,279	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$642,649	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$18	\$45	\$32
Revenue Collected During FY 03:	\$2,161,030	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,065,373	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$60	\$66	\$59
Per Capita Expenditures:	\$57	\$64	\$57
Revenues over (under) Expenditures:	\$95,657	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	35.75%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$738,306	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$21	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$738,306	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,225,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$62	\$84	\$40
General Obligation Debt over EAV:	0.29%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Batavia Public Library District**

Unit Code **045/009/10** **County:** **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,656,350**

Equalized Assessed Valuation **\$679,681,415**

Population: **25,922**

Employees:

Full Time: **6**

Part Time: **42**

Salaries Paid: **\$597,434**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$814,512	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$31	\$45	\$32
Revenue Collected During FY 03:	\$1,062,982	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,213,879	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$41	\$66	\$59
Per Capita Expenditures:	\$85	\$64	\$57
Revenues over (under) Expenditures:	-\$1,150,897	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	-6.48%	64.72%	58.03%
Ending Fund Balance for FY 03:	-\$143,510	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	-\$6	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	-\$143,510	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,903,914	\$2,947,879	\$1,095,000
Per Capita Debt:	\$305	\$84	\$40
General Obligation Debt over EAV:	1.16%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bedford Park Public Library District

Unit Code 016/030/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,277,858

Equalized Assessed Valuation \$442,582,427

Population: 1,000

Employees:

Full Time:	8
Part Time:	14
Salaries Paid:	\$355,064

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$68,858	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$69	\$34	\$20
Revenue Collected During FY 03:	\$848,721	\$221,444	\$147,383
Expenditures During FY 03:	\$807,089	\$222,169	\$131,782
Per Capita Revenue:	\$849	\$41	\$30
Per Capita Expenditures:	\$807	\$41	\$29
Revenues over (under) Expenditures:	\$41,632	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	13.69%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$110,490	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$110	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$110,490	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Beecher Public Library District**

Unit Code **099/015/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$228,035**

Equalized Assessed Valuation **\$88,929,223**

Population: **5,000**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$44,474**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,842	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$149,135	\$221,444	\$147,383
Expenditures During FY 03:	\$114,290	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$34,845	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	51.35%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$58,687	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$58,687	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Bensenville Public Library District**

Unit Code **022/010/10** **County:** **DUPAGE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,562,000**

Equalized Assessed Valuation **\$617,438,609**

Population: **23,662**

Employees:

Full Time:	9
Part Time:	29
Salaries Paid:	\$643,974

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$282,974	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$12	\$45	\$32
Revenue Collected During FY 03:	\$1,206,868	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,192,573	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$51	\$66	\$59
Per Capita Expenditures:	\$50	\$64	\$57
Revenues over (under) Expenditures:	\$14,295	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	24.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$297,269	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$13	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$297,269	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$138,800	\$2,947,879	\$1,095,000
Per Capita Debt:	\$6	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD
DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Benton Public Library District**

Unit Code **028/010/10** County: **FRANKLIN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$342,342**

Equalized Assessed Valuation **\$68,085,112**

Population: **10,300**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$103,526**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$156,008	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$230,236	\$221,444	\$147,383
Expenditures During FY 03:	\$242,534	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	-\$12,298	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	59.25%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$143,710	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$189,700	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bethalto Public Public Library District**

Unit Code **057/002/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$333,200**

Equalized Assessed Valuation **\$151,135,030**

Population: **15,800**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$119,373**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$187,093	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$329,455	\$221,444	\$147,383
Expenditures During FY 03:	\$292,843	\$222,169	\$131,782
Per Capita Revenue:	\$21	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$36,612	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	76.39%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$223,705	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$223,705	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$154,923	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Blandinsville-Hire Public Library District**

Unit Code **062/010/10** **County:** **MCDONOUGH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,500**

Equalized Assessed Valuation **\$42,090,719**

Population: **2,345**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$39,447**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$31,556	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$71,784	\$221,444	\$147,383
Expenditures During FY 03:	\$78,146	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	-\$6,362	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	32.24%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$25,194	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Blue Mound Memorial Public Library District**

Unit Code **055/020/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,353**

Equalized Assessed Valuation **\$30,567,032**

Population: **1,129**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$29,425**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$34,795	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$31	\$34	\$20
Revenue Collected During FY 03:	\$77,612	\$221,444	\$147,383
Expenditures During FY 03:	\$69,208	\$222,169	\$131,782
Per Capita Revenue:	\$69	\$41	\$30
Per Capita Expenditures:	\$61	\$41	\$29
Revenues over (under) Expenditures:	\$8,404	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	62.42%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$43,199	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$38	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bourbonnais Public Library District**

Unit Code **046/020/10** **County:** **KANKAKEE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$594,038**

Equalized Assessed Valuation **\$278,559,194**

Population: **20,277**

Employees:

Full Time: **4**

Part Time: **13**

Salaries Paid: **\$235,525**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$475,577	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$451,658	\$221,444	\$147,383
Expenditures During FY 03:	\$534,574	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	-\$82,916	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	74.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$397,311	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,197	\$46,778	\$
Total Unreserved Funds:	\$345,114	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,928	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bradford Public Library District**

Unit Code **087/010/10** **County:** **Stark**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$54,594**

Equalized Assessed Valuation **\$50,130**

Population: **1,699**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$21,833**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,587	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$54,594	\$221,444	\$147,383
Expenditures During FY 03:	\$43,249	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$11,345	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	71.52%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$30,932	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$30,932	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bradley Public Library District**

Unit Code **046/005/10** County: **KANKAKEE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$494,537**

Equalized Assessed Valuation **\$172,350,571**

Population: **12,303**

Employees:

 Full Time: **8**

 Part Time: **2**

 Salaries Paid: **\$206,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$444,059	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$36	\$34	\$20
Revenue Collected During FY 03:	\$523,401	\$221,444	\$147,383
Expenditures During FY 03:	\$430,410	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$35	\$41	\$29
Revenues over (under) Expenditures:	\$92,991	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	124.78%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$537,052	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$44	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,740	\$46,778	\$
Total Unreserved Funds:	\$473,312	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brimfield Public Library District**

Unit Code **072/050/10** **County:** **Peoria**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,200**

Equalized Assessed Valuation **\$67,970,310**

Population: **3,749**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$74,319**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,474	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$33	\$34	\$20
Revenue Collected During FY 03:	\$711,821	\$221,444	\$147,383
Expenditures During FY 03:	\$700,225	\$222,169	\$131,782
Per Capita Revenue:	\$190	\$41	\$30
Per Capita Expenditures:	\$187	\$41	\$29
Revenues over (under) Expenditures:	\$11,596	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	19.58%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$137,070	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$37	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,000	\$46,778	\$
Total Unreserved Funds:	\$695,821	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Broadview Public Library District**

Unit Code **016/031/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,609,000**

Equalized Assessed Valuation **\$199,884,043**

Population: **8,264**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$307,850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,025,544	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$245	\$34	\$20
Revenue Collected During FY 03:	\$799,220	\$221,444	\$147,383
Expenditures During FY 03:	\$678,262	\$222,169	\$131,782
Per Capita Revenue:	\$97	\$41	\$30
Per Capita Expenditures:	\$82	\$41	\$29
Revenues over (under) Expenditures:	\$120,958	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	316.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$2,146,502	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$260	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$2,146,502	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brown Co. Public Library District**

Unit Code **005/005/10** **County:** **BROWN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$113,127**

Equalized Assessed Valuation **\$46,751,966**

Population: **5,800**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$43,630**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,654	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$115,365	\$221,444	\$147,383
Expenditures During FY 03:	\$95,103	\$222,169	\$131,782
Per Capita Revenue:	\$20	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	\$20,262	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	87.19%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,916	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,939	\$46,778	\$
Total Unreserved Funds:	\$6,978	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bushnell Public Library District

Unit Code 062/020/10 **County:** MCDONOUGH

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$110,410

Equalized Assessed Valuation \$37,719,862

Population: 4,379

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$33,614

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,436	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$73,544	\$221,444	\$147,383
Expenditures During FY 03:	\$79,782	\$222,169	\$131,782
Per Capita Revenue:	\$17	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	-\$6,238	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	93.00%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$74,198	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Byron Public Library District**

Unit Code **071/010/10** **County:** **OGLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$375,500**

Equalized Assessed Valuation **\$591,969,831**

Population: **7,048**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$141,089**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,849,313	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$546	\$34	\$20
Revenue Collected During FY 03:	\$524,911	\$221,444	\$147,383
Expenditures During FY 03:	\$341,985	\$222,169	\$131,782
Per Capita Revenue:	\$74	\$41	\$30
Per Capita Expenditures:	\$49	\$41	\$29
Revenues over (under) Expenditures:	\$182,926	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	1179.07%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$4,032,239	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$572	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,806,819	\$46,778	\$
Total Unreserved Funds:	\$225,420	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **C. E. Brehm Public Library District**

Unit Code **041/010/10** County: **JEFFERSON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$690,480**

Equalized Assessed Valuation **\$213,527,396**

Population: **23,500**

Employees:

Full Time: **7**

Part Time: **11**

Salaries Paid: **\$228,775**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$175,295	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$593,491	\$221,444	\$147,383
Expenditures During FY 03:	\$552,878	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$40,613	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.76%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$219,821	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,549	\$46,778	\$
Total Unreserved Funds:	\$208,272	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Cahokia Public Library District

Unit Code 088/025/10 **County:** ST. CLAIR

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$332,473

Equalized Assessed Valuation \$66,008,131

Population: 16,391

Employees:

Full Time:	4
Part Time:	7
Salaries Paid:	\$147,642

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$84,249	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$332,079	\$221,444	\$147,383
Expenditures During FY 03:	\$327,367	\$222,169	\$131,782
Per Capita Revenue:	\$20	\$41	\$30
Per Capita Expenditures:	\$20	\$41	\$29
Revenues over (under) Expenditures:	\$4,712	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	27.17%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$88,961	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$88,961	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Camargo Township Public Library District**

Unit Code **021/020/10** County: **DOUGLAS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,000**

Equalized Assessed Valuation **\$49,989,655**

Population: **4,034**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$60,740**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,206	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$96,522	\$221,444	\$147,383
Expenditures During FY 03:	\$110,225	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$13,703	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.87%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$43,945	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cambridge Public Library District**

Unit Code **037/005/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,725**

Equalized Assessed Valuation **\$38,652,427**

Population: **3,129**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$41,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$82,555	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$26	\$34	\$20
Revenue Collected During FY 03:	\$118,366	\$221,444	\$147,383
Expenditures During FY 03:	\$117,830	\$222,169	\$131,782
Per Capita Revenue:	\$38	\$41	\$30
Per Capita Expenditures:	\$38	\$41	\$29
Revenues over (under) Expenditures:	\$536	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	70.52%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$83,091	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$46,778	\$
Total Unreserved Funds:	\$67,934	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$64,764	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Camp Point Public Library District**

Unit Code **001/010/10** **County:** **ADAMS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$116,110**

Equalized Assessed Valuation **\$30,370,567**

Population: **3,058**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$28,473**

Blended Component Units

Number Submitted = 1

Camp Point Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,899	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$52,257	\$221,444	\$147,383
Expenditures During FY 03:	\$46,378	\$222,169	\$131,782
Per Capita Revenue:	\$17	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$5,879	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	49.11%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$22,778	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$21,734	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Carrier Mills-Stonefort Public Library District

Unit Code 082/005/10 **County:** SALINE

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$34,325

Equalized Assessed Valuation \$11,318,042

Population: 2,952

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$13,362

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,695	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$33,474	\$221,444	\$147,383
Expenditures During FY 03:	\$25,704	\$222,169	\$131,782
Per Capita Revenue:	\$11	\$41	\$30
Per Capita Expenditures:	\$9	\$41	\$29
Revenues over (under) Expenditures:	\$7,770	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	67.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$17,465	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$6	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Carthage Public Library District**

Unit Code **034/003/10** **County:** **HANCOCK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,278**

Equalized Assessed Valuation **\$55,420,957**

Population: **4,501**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$106,918**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$359,462	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$80	\$34	\$20
Revenue Collected During FY 03:	\$178,883	\$221,444	\$147,383
Expenditures During FY 03:	\$178,331	\$222,169	\$131,782
Per Capita Revenue:	\$40	\$41	\$30
Per Capita Expenditures:	\$40	\$41	\$29
Revenues over (under) Expenditures:	\$552	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	202.21%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$360,597	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$80	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$360,045	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Cary Area Public Library District

Unit Code 063/005/10 **County:** McHenry

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,680,200

Equalized Assessed Valuation \$568,927,109

Population: 23,853

Employees:

Full Time:	12
Part Time:	34
Salaries Paid:	\$486,497

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$784,536	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$33	\$45	\$32
Revenue Collected During FY 03:	\$1,205,804	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,063,200	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$51	\$66	\$59
Per Capita Expenditures:	\$45	\$64	\$57
Revenues over (under) Expenditures:	\$142,604	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	87.26%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$927,709	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$39	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$236,647	\$130,343	\$
Total Unreserved Funds:	\$691,062	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Caseyville Public Library District**

Unit Code **088/030/10** **County:** **ST. Clair**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,494**

Equalized Assessed Valuation **\$23,993,754**

Population: **4,310**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$34,956**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$26,025	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$66,943	\$221,444	\$147,383
Expenditures During FY 03:	\$80,039	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$13,096	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	16.15%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$12,929	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$3	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Catlin Public Library District

Unit Code 092/008/10 **County:** VERMILION

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$601,192

Equalized Assessed Valuation \$36,439,983

Population: 3,155

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$29,422

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$270,737	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$86	\$34	\$20
Revenue Collected During FY 03:	\$295,695	\$221,444	\$147,383
Expenditures During FY 03:	\$90,097	\$222,169	\$131,782
Per Capita Revenue:	\$94	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$205,598	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	674.59%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$607,785	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$193	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$607,785	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$70,000	\$175,001	\$
Per Capita Debt:	\$22	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Central Citizens' Public Library District

Unit Code 038/025/10 **County:** Iroquois

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$205,335

Equalized Assessed Valuation \$72,921,398

Population: 5,000

Employees:

Full Time:	2
Part Time:	1
Salaries Paid:	\$68,585

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$63,304	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$225,254	\$221,444	\$147,383
Expenditures During FY 03:	\$254,801	\$222,169	\$131,782
Per Capita Revenue:	\$45	\$41	\$30
Per Capita Expenditures:	\$51	\$41	\$29
Revenues over (under) Expenditures:	-\$29,547	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	13.25%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$33,757	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$33,757	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$150,000	\$175,001	\$
Per Capita Debt:	\$30	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Centralia Public Library District

Unit Code 058/010/10 **County:** Marion

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,149,460

Equalized Assessed Valuation \$155,586,527

Population: 28,682

Employees:

Full Time:	4
Part Time:	15
Salaries Paid:	\$200,402

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$438,021	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$523,783	\$221,444	\$147,383
Expenditures During FY 03:	\$496,095	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$27,688	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	93.87%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$465,709	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$16	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$465,709	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Chadwick Public Library District**

Unit Code: **008/010/10** County: **CARROLL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$75,000**

Equalized Assessed Valuation: **\$16,404,404**

Population: **1,212**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$14,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,744	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$34,336	\$221,444	\$147,383
Expenditures During FY 03:	\$37,496	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$3,160	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	17.56%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$6,584	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,427	\$46,778	\$
Total Unreserved Funds:	\$4,157	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$29,404	\$175,001	\$
Per Capita Debt:	\$24	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chatham Public Library District

Unit Code 083/010/10 **County:** SANGAMON

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$520,772

Equalized Assessed Valuation \$200,769,825

Population: 13,139

Employees:

Full Time:	5
Part Time:	10
Salaries Paid:	\$187,753

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$51,733	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$4	\$34	\$20
Revenue Collected During FY 03:	\$380,144	\$221,444	\$147,383
Expenditures During FY 03:	\$379,810	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$334	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	13.69%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$51,997	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,610	\$46,778	\$
Total Unreserved Funds:	\$50,387	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,300,000	\$175,001	\$
Per Capita Debt:	\$99	\$21	\$
General Obligation Debt over EAV:	0.65%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Chenoa Public Library District**

Unit Code **064/005/10** **County:** **McLean**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,785**

Equalized Assessed Valuation **\$26,473,769**

Population: **3,000**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$40,686**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$320,478	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$107	\$34	\$20
Revenue Collected During FY 03:	\$119,581	\$221,444	\$147,383
Expenditures During FY 03:	\$94,940	\$222,169	\$131,782
Per Capita Revenue:	\$40	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	\$24,641	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	363.51%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$345,119	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$115	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$345,119	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Cherry Valley Public Library District

Unit Code 101/005/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,442,731

Equalized Assessed Valuation \$256,186,725

Population: 17,802

Employees:

Full Time: 21

Part Time: 3

Salaries Paid: \$302,864

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$833,943	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$47	\$34	\$20
Revenue Collected During FY 03:	\$270,321	\$221,444	\$147,383
Expenditures During FY 03:	\$525,899	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	-\$255,578	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	114.73%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$603,365	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$34	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$603,365	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$570,000	\$175,001	\$
Per Capita Debt:	\$32	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Chillicothe Public Library District**

Unit Code **072/040/10** County: **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$761,500**

Equalized Assessed Valuation **\$158,398,623**

Population: **13,900**

Employees:

 Full Time: **4**

 Part Time: **9**

 Salaries Paid: **\$168,499**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$197,347	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$14	\$34	\$20
Revenue Collected During FY 03:	\$414,266	\$221,444	\$147,383
Expenditures During FY 03:	\$327,147	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$87,119	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	83.51%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$273,191	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,905	\$46,778	\$
Total Unreserved Funds:	\$78,286	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,970,444	\$175,001	\$
Per Capita Debt:	\$286	\$21	\$
General Obligation Debt over EAV:	2.50%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cissna Park Public Library District**

Unit Code **038/015/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,645**

Equalized Assessed Valuation **\$29,785,445**

Population: **1,800**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$27,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,939	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$22	\$34	\$20
Revenue Collected During FY 03:	\$98,079	\$221,444	\$147,383
Expenditures During FY 03:	\$93,045	\$222,169	\$131,782
Per Capita Revenue:	\$54	\$41	\$30
Per Capita Expenditures:	\$52	\$41	\$29
Revenues over (under) Expenditures:	\$5,034	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	47.26%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$43,973	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Clayton Public Library District		
Unit Code	001/015/10	County:	ADAMS
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$26,100		
Equalized Assessed Valuation	\$12,565,830		
Population:	1,553		
Employees:			
	Full Time:	1	
	Part Time:	3	
	Salaries Paid:	\$16,400	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,393	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$53,319	\$221,444	\$147,383
Expenditures During FY 03:	\$55,443	\$222,169	\$131,782
Per Capita Revenue:	\$34	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	-\$2,124	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	0.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$269	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$470	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clifton Public Library District**

Unit Code **038/035/10** County: **Iroquois**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,263**

Equalized Assessed Valuation **\$13,936,032**

Population: **1,317**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$11,921**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$31,709	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$24	\$34	\$20
Revenue Collected During FY 03:	\$24,721	\$221,444	\$147,383
Expenditures During FY 03:	\$22,263	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$2,458	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	153.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$34,167	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clover Public Library District**

Unit Code **037/006/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,586**

Equalized Assessed Valuation **\$47,619,810**

Population: **2,486**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$33,815**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$183,723	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$74	\$34	\$20
Revenue Collected During FY 03:	\$43,608	\$221,444	\$147,383
Expenditures During FY 03:	\$72,047	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$28,439	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	215.53%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$155,284	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$62	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Coal City Public Library District		
Unit Code	032/010/10	County:	GRUNDY
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$1,467,585		
Equalized Assessed Valuation	\$336,163,271		
Population:	9,392		
Employees:			
	Full Time:	7	
	Part Time:	19	
	Salaries Paid:	\$279,513	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,361,431	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$145	\$45	\$32
Revenue Collected During FY 03:	\$923,795	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$785,989	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$98	\$66	\$59
Per Capita Expenditures:	\$84	\$64	\$57
Revenues over (under) Expenditures:	\$137,806	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	190.75%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,499,237	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$160	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$769,391	\$130,343	\$
Total Unreserved Funds:	\$729,846	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Colchester Public Library District**

Unit Code **062/030/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,745**

Equalized Assessed Valuation **\$7,310,356**

Population: **1,493**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$9,607**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,156	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$22,234	\$221,444	\$147,383
Expenditures During FY 03:	\$20,469	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$14	\$41	\$29
Revenues over (under) Expenditures:	\$1,765	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	97.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$19,921	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$19,878	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Cook Memorial Public Library District		
Unit Code	049/020/10	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,859,000		
Equalized Assessed Valuation	\$2,172,915,489		
Population:	56,836		
Employees:			
	Full Time:		43
	Part Time:		95
	Salaries Paid:		\$3,020,518

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,348,970	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$59	\$45	\$32
Revenue Collected During FY 03:	\$4,915,605	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$5,481,948	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$86	\$66	\$59
Per Capita Expenditures:	\$96	\$64	\$57
Revenues over (under) Expenditures:	-\$566,343	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	41.38%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,268,419	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$40	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,203,361	\$130,343	\$
Total Unreserved Funds:	\$65,058	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cordova Public Library District**

Unit Code **081/002/10** **County:** **ROCK ISLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,500**

Equalized Assessed Valuation **\$94,250,933**

Population: **1,069**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$71,636**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$46,093	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$43	\$34	\$20
Revenue Collected During FY 03:	\$199,605	\$221,444	\$147,383
Expenditures During FY 03:	\$161,000	\$222,169	\$131,782
Per Capita Revenue:	\$187	\$41	\$30
Per Capita Expenditures:	\$151	\$41	\$29
Revenues over (under) Expenditures:	\$38,605	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	52.61%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$84,698	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$79	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$84,698	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Crab Orchard Public Library District**

Unit Code **100/010/10** County: **WILLIAMSO**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$153,700**

Equalized Assessed Valuation **\$45,738,750**

Population: **6,176**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$34,464**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,821	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$93,611	\$221,444	\$147,383
Expenditures During FY 03:	\$101,697	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	-\$8,086	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.66%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$4,735	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Crestwood Public Library District**

Unit Code **016/034/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$639,551**

Equalized Assessed Valuation **\$279,917,329**

Population: **9,842**

Employees:

 Full Time:

 Part Time: **9**

 Salaries Paid: **\$83,001**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$297,579	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$30	\$34	\$20
Revenue Collected During FY 03:	\$433,064	\$221,444	\$147,383
Expenditures During FY 03:	\$340,189	\$222,169	\$131,782
Per Capita Revenue:	\$44	\$41	\$30
Per Capita Expenditures:	\$35	\$41	\$29
Revenues over (under) Expenditures:	\$92,875	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	114.78%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$390,454	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$390,454	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$396,637	\$175,001	\$
Per Capita Debt:	\$40	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Crete Public Library District		
Unit Code	099/002/10	County:	WILL
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$756,700		
Equalized Assessed Valuation	\$309,340,202		
Population:	19,520		
Employees:			
	Full Time:	2	
	Part Time:	18	
	Salaries Paid:	\$283,410	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$160,429	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$572,768	\$221,444	\$147,383
Expenditures During FY 03:	\$607,871	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$35,103	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	20.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$125,326	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$6	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$125,326	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,275,000	\$175,001	\$
Per Capita Debt:	\$117	\$21	\$
General Obligation Debt over EAV:	0.74%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Creve Coeur Public Library District**

Unit Code **090/006/10** **County:** **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$180,321**

Equalized Assessed Valuation **\$38,280,038**

Population: **5,950**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$58,694**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$182,494	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$31	\$34	\$20
Revenue Collected During FY 03:	\$144,719	\$221,444	\$147,383
Expenditures During FY 03:	\$156,159	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	-\$11,440	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	109.54%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$171,054	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$29	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,681	\$46,778	\$
Total Unreserved Funds:	\$31,373	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$